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CHICAGO

At Close of Business February 5, 1901.

RESOURCES. ### RESOURCES ... \$2,320,232.57

Overdrafts 110.44

Real estate, furniture and fixtures 14,378.28

U'-8. bonds, pr value ... 500,000.00

Other stocks and bonds ... 252,332.42

Due from U. 8. Treasurer ... 5,082.50

Cash and sight exchange ... 1,461,222.55 \$4,559,888.76 LIABILITIES.

. \$ 500,000.00 100,000.00 84,188,27 101,650.00 8,823,550.40 Capital stock paid in....... turplus Dadivided profits ....

\$4,559,388.76 OFFICERS. JOHN A. KING, President.
JOHN H. WITBECK, Vice President,
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